



Campaign Finance Report

COBRE VALLEY REPUBLICANS
Committee #: 200002361

Treasurer: JOHNSON, ANNE
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2010 Post-Primary Election Report

Election Cycle: **2009-2010**
Date Filed: September 14, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,565.66
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$294.95
Cash Balance at End of Reporting Period:	\$4,270.71

Report ID: 61995

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$6,185.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$185.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$713.80
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$7,083.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$294.95	\$0.00	\$294.95	\$5,490.54
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$464.94
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$294.95	\$0.00	\$294.95	\$5,955.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$294.95			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Cable One	08/13/2010	\$80.00	\$106.62
Address:	PO Box 78407, Phoenix, AZ 85062		Cash	
Category:	Overhead - Other			
Memo:	Headquarters			
Name:	ARIZONA PUBLIC SERVICE	09/01/2010	\$132.82	\$382.82
Address:	PO Box 2907, , Phoenix, AZ 85062		Cash	
Category:	Overhead - Utilities			
Memo:	Electricity--HQ			
Name:	Cable One	09/01/2010	\$26.62	\$106.62
Address:	PO Box 78407, Phoenix, AZ 85062		Cash	
Category:	Overhead - Other			
Memo:	HQ			
Name:	CITY OF GLOBE WATER DEPARTMENT	09/01/2010	\$55.51	\$232.71
Address:	150 N Pine St, , Globe, AZ 85501		Cash	
Category:	Overhead - Utilities			
Total of Operating Expenses			\$294.95	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$294.95	

